

**FY 2003 ADOPTED GENERAL FUND STATEMENT  
FUND 001, GENERAL FUND**

	<b>FY 2001 Actual</b>	<b>FY 2002 Adopted Budget Plan</b>	<b>FY 2002 Revised Budget Plan</b>	<b>FY 2003 Advertised Budget Plan</b>	<b>FY 2003 Adopted Budget Plan</b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase (Decrease) Over Revised</b>
<b>Beginning Balance</b>	<b>\$88,484,891</b>	<b>\$45,064,591</b>	<b>\$78,562,916</b>	<b>\$46,803,208</b>	<b>\$46,457,565</b>	<b>(\$32,105,351)</b>	<b>-40.87%</b>
<b>Revenue</b>							
Real Property Taxes	\$1,085,995,525	\$1,226,142,926	\$1,229,727,617	\$1,408,041,365	\$1,384,758,240	\$155,030,623	12.61%
Personal Property Taxes <sup>1</sup>	317,487,645	248,359,099	270,118,786	267,675,592	267,236,545	(2,882,241)	-1.07%
General Other Local Taxes	360,365,264	372,204,163	353,859,015	351,719,305	355,199,911	1,340,896	0.38%
Permits, Fees & Regulatory Licenses	31,908,008	33,892,369	28,990,840	29,354,826	29,354,826	363,986	1.26%
Fines & Forfeitures	9,116,533	11,595,781	10,024,451	10,243,510	10,997,380	972,929	9.71%
Revenue from Use of Money & Property	58,939,714	44,674,492	27,838,356	26,148,239	32,737,042	4,898,686	17.60%
Charges for Services	32,751,935	33,000,331	34,109,394	34,906,731	34,906,731	797,337	2.34%
Revenue from the Commonwealth <sup>1</sup>	202,488,873	291,247,990	288,489,277	282,452,258	281,948,245	(6,541,032)	-2.27%
Revenue from the Federal Government	36,885,800	38,765,556	37,418,266	38,820,556	38,820,556	1,402,290	3.75%
Recovered Costs/Other Revenue	5,434,555	5,778,390	5,582,309	5,677,428	5,677,428	95,119	1.70%
<b>Total Revenue</b>	<b>\$2,141,373,852</b>	<b>\$2,305,661,097</b>	<b>\$2,286,158,311</b>	<b>\$2,455,039,810</b>	<b>\$2,441,636,904</b>	<b>\$155,478,593</b>	<b>6.80%</b>
<b>Transfers In</b>							
105 Cable Communications	\$1,683,800	\$1,614,594	\$1,614,594	\$1,465,732	\$1,465,732	(\$148,862)	-9.22%
503 Department of Vehicle Services	0	1,300,000	3,000,000	1,700,000	1,700,000	(1,300,000)	-43.33%
<b>Total Transfers In</b>	<b>\$1,683,800</b>	<b>\$2,914,594</b>	<b>\$4,614,594</b>	<b>\$3,165,732</b>	<b>\$3,165,732</b>	<b>(\$1,448,862)</b>	<b>-31.40%</b>
<b>Total Available</b>	<b>\$2,231,542,543</b>	<b>\$2,353,640,282</b>	<b>\$2,369,335,821</b>	<b>\$2,505,008,750</b>	<b>\$2,491,260,201</b>	<b>\$121,924,380</b>	<b>5.15%</b>
<b>Direct Expenditures</b>							
Personnel Services	\$450,909,274	\$483,005,920	\$479,024,870	\$518,471,671	\$513,704,866	\$34,679,996	7.24%
Operating Expenses	273,465,600	306,935,045	316,835,763	319,624,512	309,005,021	(7,830,742)	-2.47%
Recovered Costs	(30,474,872)	(32,357,228)	(31,888,409)	(31,348,082)	(31,795,876)	92,533	-0.29%
Capital Equipment	7,073,181	3,946,353	6,819,736	4,094,769	3,782,456	(3,037,280)	-44.54%
Fringe Benefits	108,577,744	111,515,658	112,509,603	121,533,953	120,670,575	8,160,972	7.25%
<b>Total Direct Expenditures</b>	<b>\$809,550,927</b>	<b>\$873,045,748</b>	<b>\$883,301,563</b>	<b>\$932,376,823</b>	<b>\$915,367,042</b>	<b>\$32,065,479</b>	<b>3.63%</b>

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<b>Transfers Out</b>							
002 Revenue Stabilization	\$4,644,655	\$0	\$2,511,050	\$0	\$0	(\$2,511,050)	-100.00%
090 Public School Operating	988,000,908	1,078,090,014	1,079,911,756	1,156,261,517	1,167,861,517	87,949,761	8.14%
100 County Transit System	15,902,018	16,063,083	16,063,083	17,138,953	16,738,953	675,870	4.21%
103 Aging Grants & Programs	1,302,644	1,592,226	1,636,511	1,746,333	1,735,999	99,488	6.08%
104 Information Technology	18,393,266	13,395,000	12,788,178	9,031,626	5,921,626	(6,866,552)	-53.69%
106 Community Services Board	67,936,678	74,368,148	74,594,347	81,645,533	78,401,580	3,807,233	5.10%
110 Refuse Disposal	0	5,500,000	5,500,000	3,620,306	3,439,291	(2,060,709)	-37.47%
118 Consolidated Community Funding Pool	5,820,176	5,923,150	5,923,150	6,278,539	6,278,539	355,389	6.00%
119 Contributory Fund	6,198,375	6,682,638	6,697,638	6,613,984	6,456,429	(241,209)	-3.60%
120 E-911	2,587,445	3,796,353	5,291,176	4,911,678	4,666,094	(625,082)	-11.81%
141 Housing Programs for the Elderly	1,359,404	1,253,327	1,190,661	1,302,604	1,237,474	46,813	3.93%
144 Housing Trust Fund	1,900,000	0	300,000	0	0	(300,000)	-100.00%
200 County Debt Service	94,667,437	98,009,886	98,009,886	100,089,491	100,089,491	2,079,605	2.12%
201 School Debt Service	95,250,687	105,528,408	105,528,408	110,306,798	113,604,781	8,076,373	7.65%
302 Library Construction	240,000	0	0	0	0	0	-
303 County Construction	15,465,319	5,192,957	4,256,813	6,315,541	2,611,941	(1,644,872)	-38.64%
304 Primary & Secondary Road Bond Constr	423,277	150,000	350,000	0	0	(350,000)	-100.00%
307 Sidewalk Construction	800,000	0	0	0	0	0	-
308 Public Works Construction	903,724	580,776	850,277	0	0	(850,277)	-100.00%
309 Metro Operations and Construction	12,673,283	11,450,844	11,450,844	12,272,714	12,272,714	821,870	7.18%
311 County Bond Construction	1,130,000	0	0	0	0	0	-
313 Trail Construction	150,000	200,000	200,000	0	0	(200,000)	-100.00%
340 Housing Assistance Program	2,883,404	1,850,000	1,850,000	1,850,000	1,600,000	(250,000)	-13.51%
500 Retiree Health	1,896,000	1,917,915	1,917,915	2,228,491	2,228,491	310,576	16.19%
504 Document Services Division	2,900,000	2,900,000	2,755,000	1,900,000	1,900,000	(855,000)	-31.03%
<b>Total Transfers Out</b>	<b>\$1,343,428,700</b>	<b>\$1,434,444,725</b>	<b>\$1,439,576,693</b>	<b>\$1,523,514,108</b>	<b>\$1,527,044,920</b>	<b>\$87,468,227</b>	<b>6.08%</b>
<b>Total Disbursements</b>	<b>\$2,152,979,627</b>	<b>\$2,307,490,473</b>	<b>\$2,322,878,256</b>	<b>\$2,455,890,931</b>	<b>\$2,442,411,962</b>	<b>\$119,533,706</b>	<b>5.15%</b>
<b>Total Ending Balance</b>	<b>\$78,562,916</b>	<b>\$46,149,809</b>	<b>\$46,457,565</b>	<b>\$49,117,819</b>	<b>\$48,848,239</b>	<b>\$2,390,674</b>	<b>5.15%</b>
Less:							
Managed Reserve	\$43,655,492	\$46,149,809	\$46,457,565	\$49,117,819	\$48,848,239	\$2,390,674	5.15%
<b>Total Available</b>	<b>\$34,907,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<sup>1</sup> Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.